A/C : 22/12-10-2021
F/S : 06/12-10-2021

Time. 6 to 9 days

Original / Duplicate / Triplicate SBR.No

CONTRACT CERTIFICATE

(For Other Works)

No. First and Final Bill
Division : RR Nagar
Estimate Cost (Rs.) :-20.00 Lakhs

Date.....20.....
Sub-Division :Yeshwantpura

Bill Received No .....Dated.....Cash Book Voucher No. Cheque account dated.....
Scheduled Docket No: Head of Account : P-3721-PON D.R. No:

Name of Work (as per sanctioned estimate):- **Filling of Potholes and Road Cut Portions in Ward No-16, Jalahalli for the year 2021-22**

Job Code:-016-22-000001

Estimate : 1780293/- (+) 455.12%.

Name of Contractor and Full Address:**S Santhosh Kumar**

Reference to Agreement No /Wo No: EE/RRND/Wo.No/000179/2021-22/dated : 29.3.2022
Dt:-

Certified that the measurements were taken by me on 21/05/2022 and recorded of Pages No 680503 - 680504 Of measurement Book No :6806/22 -23 and that the work is satisfactorily executed.

S. Santhosh Kumar
Signature of Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 25/05/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with the work for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	1779959 FOWK
2)	Deduct amount to be held in reserve being.....percent Rs.....	21595 455.12%
3)	" Balance	1993554 2% Final
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-	89000 FSD
	Amount adjusted towards cash advance recovery of	17800 CS
	b) Payments cost store or other materials supplied.	17800 CMS
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	17800 SMS
		17800 LWF
		12330 LC + DM FF
		18214 CBF
5)	Balance being unpaid value of work done held in reserve	174354 Amt
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	1819200 Chq
7)	Net amount due to or from contractor Unadjusted items	1993554 FOWK
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	

S. Santhosh Kumar
Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....

S. Santhosh Kumar
Signature of Contractor

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

(For use in the Office)

Admitted Rs. 1993554.00

Cheque Rs. 1819200.00

Eighteen lakh nineteen thousand two hundred only

Adjustment Rs. 174354.00

Executive Engineer

Case Worker | Accounts Superintendent | Executive Engineer

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Sl.No	Description of work	Unit	Schedule-B Qty	Schedule-B Rate	Previous Measurement		Present Measurement		Total UP-to-date		Remarks
					Qty	Amount	Qty	Amount	Qty.	Amount	
1	Patching of deep potholes by restoring the granular base course using material confirming to WBM garde -III standards /WMM wherver necessary by manual means including trimming the pothole to the required shape and size, cleaning the pothole applying tack coat at 4 kg/10sqm over the WBM/ WMM surface including cleaning etc, and covering the surface with premixed mix seal TYPE-A 20mm thick including lead, loading unloading, rolling and finishing etc., including cost of materials, labour, HOM complete as per specifications. Complete as per standard specification. 35.13.1 - do - upto 15mm Thick	Cum	3866.00	460.50	0.00	0.00	3865.28	1779959.14	3865.28	1779959.14	
	Total Amount							1779959.14		1779959.14	
	GST 12%							213595.10		213595.10	
	Grand Total							1993554.23		1993554.23	

Certificate

1 The above work has been Completed satisfactorily
2 The debris has been removed and disposed from the work spot.
3 No. departmental issues are made to the contractor

Contractor Representative

Assistant Engineer
ward no.16
BBMP

Assistant Executive Engineer
Yeshwantpura Sub Division
BBMP

Executive Engineer
RR Nagara Division.
BBMP

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